

Department : Presidential Communications Operations Office (P000)
 Agency : News and Information Bureau
 Operating Unit : < Not applicable >
 Organization Code : 25 005 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UKCS Fund Cluster: 01-Reguler Agency Fund, 02-Foreign Assisted Projects Fund, 03-Social Account-Localy Funded/Donated Grants Fund, and 04-Social Account-Foreign Assisted/Foreign Grants Fund)

SUMMARY OF APPROVALS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending June 30, 2020

Particulars	UKCS CODE	Appropriations				Allotments									Disbursements				Balances		
		Authorized Appropriations	Transferred from Budget (Appropriation)	Adjusted Appropriations	Adjusted Appropriations Received	Adjustments (Reclassification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unfulfilled Allotments	Unpaid Obligations (15-20) (23-25)
1. UKCS REGULAR BUDGET	227,113,000.00	(3,943,484.00)	122,208,516.00	122,208,516.00	(111,194,000.00)	0.00	0.00	123,200,000.00	30,998,882.97	32,598,298.13	0.00	0.00	63,597,181.10	28,423,218.01	28,164,281.01	0.00	57,529,528.45	0.00	39,270,633.80	0.00	6,628,343.00
Personnel Services	100,828,000.00	(3,835,150.00)	116,408,490.00	116,408,490.00	(110,400,000.00)	0.00	0.00	116,408,490.00	29,200,000.00	30,699,248.13	0.00	0.00	59,900,000.00	28,423,218.01	28,164,281.01	0.00	57,529,528.45	0.00	39,270,633.80	0.00	6,628,343.00
Salaries and Wages	50,010,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	21,550,669.50	22,120,000.00	0.00	0.00	43,679,669.50	21,550,669.50	21,550,669.50	0.00	43,679,669.50	0.00	21,550,669.50	0.00	3,500,000.00
Travel Expenses	50,010,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Utilities Expenses	50,010,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Other Compensation	50,010,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Representation Allowance (RA)	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Transportation Allowance (TA)	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Communication Allowance (CA)	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Traveling Expenses - Local	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Traveling Expenses - Foreign	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Printing Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Supplies and Materials Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Office Supplies Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Office Printing Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Accountable for Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Accumulated Depreciation	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Utility Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00
Minor Expenses	50,020,000.00	0.00	50,279,000.00	50,279,000.00	(50,000,000.00)	0.00	0.00	50,279,000.00	13,664,888.78	15,900,113.01	0.00	0.00	29,565,001.79	13,664,888.78	15,900,113.01	0.00	29,565,001.79	0.00	13,664,888.78	0.00	3,500,000.00

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